

MAY 07 2021

**ORDINANCE NO. 20 21 B 03****LORI GUMMOW**

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE  
ROCK RIVER WATER RECLAMATION DISTRICT  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

**SECTION I.** That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022:

**Estimated Cash Balances as of May 1, 2021**

General Operations Fund	\$ 29,202,930
Public Benefit Fund	\$ 2,010,000
Special Assessment Fund	\$ 3,200,000
Bond Fund	\$ -

**Total Cash Balances** **\$ 34,412,930**

**Plus Estimated Cash Receipts**

**User Charges for Wastewater Treatment** **\$ 44,181,752**

**Taxes**

Replacement Taxes	\$ 1,405,000
Property Taxes:	
Corporate Levy	\$ 3,950,990
Chlorination Levy	\$ 862,470
Special Service Area Levy	\$ 5,500
Public Benefit Levy	\$ 366,620

**Total Taxes** **\$ 6,590,580**

**Other Fees and Charges**

Collection Charges and Penalties	\$ 165,000
Connection Fees and Frontage Charges	\$ 614,500
Inspection Fees	\$ 199,000
Miscellaneous Other Charges	\$ 1,820,521

**Total Other Charges** **\$ 2,799,021**

**Other Receipts**

State Revolving Loan	\$ 14,600,000
Commercial Loan / Bond Issue	\$ -
Rental Income	\$ 152,000
Interest	\$ 212,065

**Total Other Receipts** **\$ 14,964,065**

**Total Estimated Receipts All Funds** **\$ 68,535,418**

**Total Beginning Cash Balance and Estimated  
Receipts All Funds**

**\$ 102,948,348**

**Estimated Expenditures**

<b>Operating Expenditures</b>		
Departmental Expenditures	\$ 25,932,710	
Contingency	\$ 363,000	
<b>Total Operating Expenditures</b>		\$ 26,295,710
<b>Capital Outlay (Including Contingency)</b>		\$ 41,465,317
<b>Public Benefit Expenditures for</b>		
<b>Special Assessment Projects</b>	\$ 975,541	
<b>Total Estimated Expenditures</b>		\$ 68,736,568
<b>Loan Payments</b>		\$ 9,355,996
<b>Total Appropriations</b>		\$ 78,092,564
<b>Estimated Cash Balances as of April 30, 2022</b>		\$ 24,855,784

**SECTION II.** That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2021, and ending April 30, 2022, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

**APPROPRIATION**

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

**GENERAL OPERATIONS ENTERPRISE FUND:****Operations and Maintenance****Personnel**

Salaries	\$ 9,800,634	
Employee Insurance	\$ 2,252,655	
IMRF Employer Contribution	\$ 1,095,537	
FICA Employer Contribution	\$ 830,304	
Worker's Compensation	\$ 151,750	
Miscellaneous Benefits	\$ 14,793	
<b>Total Personnel Costs</b>		\$ 14,145,673

**Supplies**

Departmental Supplies	\$ 2,578,850	
Periodicals, Postage and Reproduction Costs	\$ 82,410	
Small Tools & Equipment	\$ 181,925	
Chemicals	\$ 746,500	
Concrete & Road Materials	\$ 283,000	
Other	\$ 65,500	
<b>Total Supplies</b>		\$ 3,938,185

**Contractual**

Professional & Legal Services	\$ 406,450	
Claims	\$ 50,000	
Outside Services	\$ 3,320,886	
Solid Waste Disposal	\$ 273,000	
Leases and Maintenance Contracts	\$ 1,082,615	
Business Insurance	\$ 320,000	

Natural Gas	\$	181,500		
Electricity	\$	568,550		
Other Utilities	\$	207,166		
Generator Maintenance	\$	308,450		
Education, Travel, Dues & Memberships	\$	687,435		
Bank Fees & Credit Card Charges	\$	206,000		
Sewer Call Expense	\$	25,000		
Miscellaneous Expense	\$	157,300		
<b>Total Contractual Expenses</b>			\$	7,794,352
Agricultural Land Expenses			\$	54,500
<b>Total Departmental Expenses</b>				\$ 25,932,710
<b>Emergency Contingency for O&amp;M</b>				\$ 363,000

### Capital Improvement, Replacement Projects and Equipment

#### Treatment Plant, Building & Improvements

Railings for Clarifiers	\$	25,000		
Remodel of Former Admin Bldg	\$	700,000		
Dewatering Building Parapet/Brick Repair	\$	500,000		
Landscaping and Grounds Improvements	\$	50,000		
Other Unidentified Projects	\$	100,000		
Nutrient Removal	\$	500,000		
Property Purchases	\$	400,000		
Primary Filtration	\$	12,000,000		
Painting & Coating - Lift Stations and Treatment Pla	\$	60,000		
HVAC Replacement	\$	825,000		
Aerobic Granular Sludge	\$	2,150,000		
Plant Roadway Replacement	\$	300,000		
Renovation of Customer Service	\$	87,000		
Soper St Pump Station Access Improvements	\$	215,000		
Cogen Generator Engine Rebuilds	\$	400,000		
New Maintenance Facility	\$	6,050,000		
Clow Building, Bulk Bisulfite Feed System	\$	50,000		
<b>Total Treatment Plant Improvements</b>			\$	24,412,000

#### Sewers and Lift Stations

Other Trunk Participation and Misc. Projects	\$	400,000		
Logistics Parkway	\$	250,000		
McCurry Road Trunk Sewer (Rt 251 to McCurry Ro	\$	100,000		
Unsewered Area Program	\$	25,000		
Projects - Miscellaneous Engineering	\$	55,000		
Special Assessment - Off Site	\$	100,000		
<b>Total Sewers and Lift Stations</b>			\$	930,000

**Collection System Rehabilitation**

Service Lateral Lining	\$	750,000	
Collection System Rehabilitation	\$	900,000	
W. State St. Sewer Replace-Phase 2	\$	1,200,000	
North Main St. Sewer Rehab w/ Road Reconstruction	\$	400,000	
Harrison Av Reconstruction Sewer Repairs	\$	250,000	
E State St; IDOT 64L90 (Bell School-I90)	\$	50,000	
IL251; IDOT 64D70 (SandyHollow-Blackhawk)	\$	35,000	
E State St; IDOT 64L14 (Mill-Buckley)	\$	50,000	
Hard Rock Casino	\$	550,000	
Church Street	\$	350,000	
Sewer System Lining Program	\$	1,500,000	
Service Repair/Cleaning (6 inch)	\$	600,000	
Other Unidentified Collection System Rehab	\$	550,000	
FPCIP #150C (Eastrock)	\$	25,000	
Buckbee Creek Sewer Improv	\$	100,000	
Edgebrook Area Sewer Improv	\$	150,000	
Main St Sewer Improv (Roscoe)	\$	150,000	
Seminary St Sewer Improv	\$	200,000	
Alpine Dam Sewer Improv	\$	150,000	
Christina St Reconstruct CIP	\$	125,000	
Whitman St Sewer Improv	\$	25,000	
FPCIP #150D (downstream of Cherry Valley PS)	\$	300,000	
IL 251 and Spring Creek Rd Settlement	\$	225,000	
Keith Crk Trunk Reroute - 8th St / 15th	\$	75,000	
US 20 Bus (Meridian-Springfield) IDOT 64M07	\$	25,000	
Sewer Pipe Infiltration Assessment	\$	100,000	
Creek Crossing Protection Program	\$	75,000	
<b>Total Collection System Rehabilitation</b>			\$ 8,910,000

**Replacement Projects**

Plant Concrete Repair	\$	900,000	
Pyramid Lift Station Pump Replacement	\$	250,000	
Other Unidentified Projects	\$	300,000	
Airport Lateral Sewer Mod. Project E	\$	15,000	
Switchgear Transformer Rehab/Replacement	\$	200,000	
Winnebago WWTP Abandon/Winn Corner PS Upgr	\$	10,000	
Digester #2 Rehab	\$	300,000	
Cherry Valley Lift Station Parallel Forcemain	\$	2,600,000	
Sludge Storage Building Rehab	\$	250,000	
Roof Replacement	\$	250,000	
<b>Total Replacement Projects</b>			\$ 5,075,000

**Equipment**

Engineering equipment	\$	190,000	
Information Technology Services equipment	\$	1,898,317	
Laboratory and Waste Processing equipment	\$	50,000	
Vehicles and Heavy Equipment	\$	-	
<b>Total Equipment</b>			<u>\$ 2,138,317</u>

<b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b>	<b>\$ 41,465,317</b>
<b>Loan Payments</b>	<b>\$ 9,355,996</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 77,117,023</b>

**PUBLIC BENEFIT FUND:****Public Benefit Participation in New Special****Assessment Projects:**

Meander Drive Sanitary Sewer (proposed)	\$	520,000	
Larwinn Drive Sanitary Sewer (proposed)	\$	400,000	
<b>Total New Special Assessment Projects</b>			<b>\$ 920,000</b>
Carryover Projects (Shelburne Dr)			<u><b>\$ 55,541</b></u>


<b>TOTAL PUBLIC BENEFIT</b>	<b>\$ 975,541</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 78,092,564</b>
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**SECTION III.** All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

**SECTION IV.** This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 20 21 B 02) on February 22, 2021. The Clerk of said District published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on April 26, 2021, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street, Rockford, Illinois, in said District, and said Notice was published at least 30 days prior, on March 2, 2021, by publication in the Rockford Register Star, a newspaper published in said District as required by law.

**SECTION V.** The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2021, and ending April 30, 2022.



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Richard T. Pollack

President, Board of Trustees

ATTEST:



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Ben Bernstein

Clerk, Board of Trustees

PASSED: April 26, 2021

## ORDINANCE CERTIFICATION

I, Ben Bernstein, Clerk/Treasurer of the Rock River Water Reclamation District, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said District; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2021, and Ending April 30, 2022" and further identified as Ordinance 20 21 B 03 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Rock River Water Reclamation District in said County of Winnebago, at a regular meeting of said Board of Trustees held on April 26, 2021, as said original Ordinance appears in the Record Book of said Rock River Water Reclamation District.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Rock River Water Reclamation District this 26th day of April, 2021.



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Clerk, Board of Trustees  
Rock River Water Reclamation District



(SEAL)

**ESTIMATE OF REVENUE BY SOURCE  
ANTICIPATED TO BE RECEIVED BY THE  
ROCK RIVER WATER RECLAMATION DISTRICT  
IN FISCAL YEAR 2021-2022**

Estimated revenues by sources expected to be received during fiscal year 2021-2022 (beginning May 1, 2021, and ending April 30, 2022), by the Rock River Water Reclamation District:

<b>User Charges for Wastewater Treatment</b>		\$ 44,181,752	
<b>Taxes</b>			
Replacement Taxes	\$ 1,405,000		
Property Taxes:			
Corporate Levy	\$ 3,950,990		
Chlorination Levy	\$ 862,470		
Special Service Area Levy	\$ 5,500		
Public Benefit Levy	\$ 366,620		
<b>Total Taxes</b>		\$ 6,590,580	
<b>Other Fees and Charges</b>			
Collection Charges and Penalties	\$ 165,000		
Connection Fees and Frontage Charges	\$ 614,500		
Inspection Fees	\$ 199,000		
Miscellaneous Other Charges	\$ 1,820,521		
<b>Total Other Charges</b>		\$ 2,799,021	
<b>Other Receipts</b>			
State Revolving Loan	\$ 14,600,000		
Commercial Loan / Bond Issue	\$ -		
Rental Income	\$ 152,000		
Interest	\$ 212,065		
<b>Total Other Receipts</b>		\$ 14,964,065	
<b>Total Estimated Receipts All Funds</b>			<b>\$ 68,535,418</b>



**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE  
ROCK RIVER WATER RECLAMATION DISTRICT  
FOR THE FISCAL YEAR 2021-2022**

I, Ben Bernsten, Clerk/Treasurer of the Board of Trustees of the Rock River Water Reclamation District, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such District and as the financial officer of the District: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Rock River Water Reclamation District in Fiscal Year 2021-2022" is a true and correct statement of the estimated revenues by source anticipated to be received by the Rock River Water Reclamation District during Fiscal Year 2021-2022, which fiscal year begins May 1, 2021, and ends April 30, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 26th day of April, 2021.



(SEAL)



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Clerk, Board of Trustees  
Rock River Water Reclamation District





Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gannett certifies that it is the publisher of the Rockford Register Star. Rockford Register Star, a secular newspaper, has been continuously published daily for more than 50 weeks prior to the first publication of the attached notice, is published in the City Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Rockford Register Star. The publication of the notice was made in the newspaper, dated and published on **April 30<sup>th</sup>, 2021**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Rockford Register Star has signed this certificate by Gannett, its publisher, at Rockford, Illinois, on **April 30<sup>th</sup>, 2021**.

**Rock River Water Reclamation District**  
**Ad #RRS000283786**

By:

Ashley Anderson  
Legal Notice Representative  
Rockford Register Star – Gannett

Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)  
Ad attached

# ORDINANCE NO. 20 21 B 03

## A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

**SECTION 1.** That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022:

### Estimated Cash Balances as of May 1, 2021

General Operations Fund	\$29,202,930
Public Benefit Fund	\$2,010,000
Special Assessment Fund	\$3,200,000
Bond Fund	\$-
<b>Total Cash Balances</b>	<b>\$34,412,930</b>

### Plus Estimated Cash Receipts

User Charges for Wastewater Treatment	\$44,181,752
<b>Taxes</b>	
Replacement Taxes	\$1,405,000
Property Tax:	
Corporate Levy	\$3,950,990
Chlorination Levy	\$862,470
Special Service Area Levy	\$5,500
Public Benefit Levy	\$366,620
<b>Total Taxes</b>	<b>\$6,590,580</b>
<b>Other Fees and Charges</b>	
Collection Charges and Penalties	\$165,000
Connection Fees and Frontage Charges	\$614,500
Inspection Fees	\$199,000
Miscellaneous Other Charges	\$1,820,521
<b>Total Other Charges</b>	<b>\$2,799,021</b>
<b>Other Receipts</b>	
State Revolving Loan	\$14,600,000
Commercial Loan / Bond Issue	\$-
Rental Income	\$152,000
Interest	\$212,065
<b>Total Other Receipts</b>	<b>\$14,964,065</b>
<b>Total Estimated Receipts All Funds</b>	<b>\$68,535,418</b>
<b>Total Beginning Cash Balance and Estimated Receipts All Funds</b>	<b>\$102,948,348</b>

### Estimated Expenditures

Operating Expenditures	\$25,932,710
Departmental Expenditures	

### Capital Improvement, Replacement Projects and Equipment

#### Treatment Plant, Building & Improvements

Railings for Clarifiers	\$25,000
Remodel of Former Admin Bldg	\$700,000
Demolishing Building Pavers/Brick Repair	\$500,000
Landscaping and Grounds Improvements	\$50,000
Other Unidentified Projects	\$100,000
Nuisance Removal	\$500,000
Property Purchase	\$400,000
Primary Filtration	\$12,000,000
Painting & Coating - Lift Stations and Treatment Plant	\$60,000
HVAC Replacement	\$825,000
Aerobic Granular Sludge	\$2,150,000
Plant Building Replacement	\$300,000
Renovation of Customer Service	\$87,000
Super St Pump Station Access Improvements	\$215,000
Cogen Generator Engine Rebuilds	\$400,000
New Maintenance Facility	\$6,050,000
Crew Building, Bulk Headfire Feed System	\$50,000
<b>Total Treatment Plant Improvements</b>	<b>\$24,412,000</b>
<b>Sewers and Lift Stations</b>	
Other Travel Participation and Misc. Projects	\$400,000
Legion Pathology	\$250,000
McCurry Road Trunk Sewer (Rt 231 to McCurry Road)	\$100,000
Unsewered Area Program	\$25,000
Projects - Miscellaneous Engineering	\$55,000
Special Assessment - Off Site	\$100,000
<b>Total Sewers and Lift Stations</b>	<b>\$930,000</b>
<b>Collection System Rehabilitation</b>	
Service Lateral Lining	\$750,000
Collection System Rehabilitation	\$900,000
W. State St. Sewer Replace Phase 2	\$1,200,000
North Main St. Sewer Rehab w/ Road Reconstruction	\$400,000
Harrison Ave Reconstruction Sewer Repairs	\$250,000
E. State St. IDOT 60th (Bell School RD)	\$50,000
IL 231 IDOT 60th (Sandy Hollow Blackhawk)	\$35,000
E. State St. IDOT 60th (Milk-Buckley)	\$50,000
Hard Rock Casino	\$550,000
Church Street	\$350,000
Sewer System Lining Program	\$1,500,000
Service Repair/Cleaning (6 inch)	\$600,000
Other Unidentified Collection System Rehab	\$550,000
FPCIP #1502 (Eastwood)	\$25,000
Buckley Creek Sewer Improv	\$100,000
Edgewater Area Sewer Improv	\$150,000
Main St. Sewer Improv (House)	\$150,000
Seawater St. Sewer Improv	\$200,000
Alpine Dam Sewer Improv	\$150,000

Operating Expenditures	
Departmental Expenditures	\$25,932,710
Contingency	<u>\$363,000</u>
Total Operating Expenditures	\$26,295,710
Capital Outlay (Including Contingency)	\$41,465,317
Public Benefit Expenditures for Special Assessment Projects	<u>\$975,541</u>
Total Estimated Expenditures	<u>\$68,736,568</u>
Loan Payments	<u>\$9,355,996</u>
Total Appropriations	<u>\$78,092,564</u>
Estimated Cash Balances as of April 30, 2022	<u>\$24,855,784</u>

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2021, and ending April 30, 2022, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

#### APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

#### GENERAL OPERATIONS ENTERPRISE FUND:

##### Operations and Maintenance

<b>Personnel</b>	
Salaries	\$9,800,634
Employee Insurance	\$2,252,655
DMRF Employer Contribution	\$1,095,537
FICA Employer Contribution	\$830,304
Worker's Compensation	\$151,750
Miscellaneous Benefits	<u>\$14,793</u>
Total Personnel Costs	\$14,145,673
<b>Supplies</b>	
Departmental Supplies	\$2,578,850
Periodicals, Postage and Reproduction Costs	\$82,410
Small Tools & Equipment	\$181,925
Chemicals	\$746,500
Concrete & Road Materials	\$283,000
Other	<u>\$65,500</u>
Total Supplies	\$3,938,185
<b>Contractual</b>	
Professional & Legal Services	\$406,450
Crime	\$50,000
Outside Services	\$3,320,886
Solid Waste Disposal	\$273,000
Leases and Maintenance Contracts	\$1,082,615
Business Insurance	\$320,000
Natural Gas	\$181,500
Electricity	\$568,550
Other Utilities	\$207,166

Generator Maintenance	\$308,450
Education, Travel, Dues & Memberships	\$687,435
Bank Fees & Credit Card Charges	\$206,000
Sewer Cell Expense	\$25,000
Miscellaneous Expense	<u>\$157,300</u>
Total Contractual Expenses	\$7,794,352
Agricultural Land Expenses	\$54,500

Total Departmental Expenses	\$25,932,710
Emergency Contingency for O&M	<u>\$363,000</u>

Sanitary St Sewer Improv	\$200,000
Alpine Dam Sewer Improv	\$150,000
Christian St Resurfaced CIP	\$125,000
Whitman St Sewer Improv	\$25,000
FPCIP #151D (downstream of Cherry Valley PS)	\$300,000
IL 251 and Spring Creek Rd Settlement	\$225,000
Kaib C&K Truck Route - 8th St / USH	\$75,000
US 20 Bus (Meridian Springfield) DOT 60MIF	\$25,000
Sewer Pipe Infiltration Assessment	\$100,000
Creek Crossing Protection Projects	<u>\$75,000</u>
Total Collection System Rehabilitation Replacement Projects	\$8,910,000
Plant Concrete Repair	\$900,000
Pyramid Lift Station Pump Replacement	\$250,000
Other Unfunded Projects	\$300,000
Airport Landfill Sewer Mod. Project E	\$15,000
Switchgear Transformer Rehab/Replacement	\$200,000
Winnebago WWTP Abandon Win Corner PS Upgrade	\$10,000
Digester #1 Rehab	\$300,000
Cherry Valley Lift Station Parallel Foreman	\$2,600,000
Storage Storage Building Rehab	\$250,000
River Replacement	<u>\$250,000</u>
Total Replacement Projects	\$5,075,000
<b>Equipment</b>	
Engineering equipment	\$190,000
Information Technology Services equipment	\$1,898,317
Laboratory and Waste Processing equipment	\$50,000
Vehicles and Heavy Equipment	<u>\$</u>
Total Equipment	\$2,138,317

Total Capital Improvement & Replacement Projects including Carryover	\$41,465,317
Loan Payments	<u>\$9,355,996</u>
TOTAL GENERAL OPERATIONS	\$77,117,023

#### PUBLIC BENEFIT FUND:

<b>Public Benefit Participation in New Special Assessment Projects:</b>	
Meander Drive Sanitary Sewer (proposed)	\$520,000
	\$400,000
Larwin Drive Sanitary Sewer (proposed)	\$920,000
Total New Special Assessment Projects	\$55,541
Carryover Projects (Shelburne Dr)	<u>\$975,541</u>
TOTAL PUBLIC BENEFIT	

TOTAL APPROPRIATIONS	<u>\$78,092,564</u>
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SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

SECTION IV. This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 20 21 B 02) on February 22, 2021. The Clerk of said District published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on April 26, 2021, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street,

Rockford, Illinois, in said District, and said Notice was published at least 30 days prior, on March 3, 2021, by publication in the Rockford Register Star, a newspaper published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

PASSED: April 26, 2021 by RRWRD Board of Trustees SIGNED: Richard T. Pollack, President;  
ATTEST: Ben Bernstein, Clerk

